

## Form DR-2: Disclosure Summary Page

DR-2

Committee Name

**Zieman for State Senate**Candidate Name: **Lyle Zieman**Committee ID#: **707**

Statutory Due Date	10/19/1996
Adjusted Due Date	10/21/1996
Filed Date	10/21/1996
Received Date	
Amendment Date	

Status: **Filed**Committee Type: **State Senate**Report Year: **1996**Treasurer: **Stanley Straate**Treas. Primary Phone: **(319) 864-7575**Chairperson: **Willard Roe**Chair. Primary Phone: **(319) 568-3513**County: **NA**District: **16**Political Party: **Republican**

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$347.34
Schedule A: Cash Contributions Total	\$15,756.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,103.34
Schedule B: Expenditure Total	\$7,330.40
Schedule F2: Cash Loan Repayments	\$3,500.00
Cash on Hand at End of Period	\$5,272.94

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$3,500.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$78.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	F
Schedule H1: Campaign Property Value	\$0.00